

COMPANIES FORM No. 88(2)(Rev 1988)

Return of allotments of shares

Pursuant to section 88(2) of the Companies Act 1985 (the Act)

Please do not write in this margin

To the Registrar of Companies (address overleaf) (see note 1)

(REVISED 1988)

This form replaces forms PUC2, PUC3 and 88(2)

Company number

157875

Please complete legibly, preferably in black type, or bold block lettering

| • . | | | |
|--------------------|---------------|-----------|--|
| 1. Name of company | | | |
| 5511 9119C-N | FLAD WANTGERS | GEOUP PCC | |

" insert full name of company

t distinguish between ordinary

preference, etc.

| 2. This section must be completed for all allotments | | 1 | |
|--|----------|----------|---|
| Description of shares † | ORDINARY | ORDINTRY | |
| A Number allotted | 11.128 | 440 | |
| B Nominal value of each | £0-05 | £0.05 | £ |
| C Total amount (if any) paid or due and payable on each share (including premium if any) | £ 2.12 | £ 4.60 | E |

§ complete (a) or (b) as appropriate

| Date | s) on which the shares were allotted | | | |
|---|--|--|--|--|
| | 15 or | | | |
| (a) | on191 s, or | | | |
| | from 6 SEPTEMBER 1996 to 3 OCTOBER 1996 15 | | | |
| (b) | from 6 SEP COMBETE 13 19 | | | |
| (b) (from 6 32; the allottees and the number of shares allotted to each should be | | | | |
| line | ames and addresses of the discussion | | | |
| give | overleaf | | | |

3. If the allotment is wholly or partly other than for cash the following information must be given (see notes 2 & 3)

| D Extent to which each share is to Please use percentage. | be treated as paid | ip. | · |
|--|--------------------|-----|---|
| E Consideration for which the shares were allotted | | | |
| | NA | | |
| | | | |

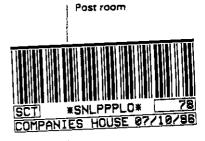
- 1. This form should be delivered to the Registrar of Companies within one month of the (first) date of allotment.
- 2. If the allotment is wholly or partly other than for cash, the company must deliver to the registrar a return containing the information at D & E. The company may deliver this information by completing D & E and the delivery of the information must be accompanied by the duly stamped contract required by section 88(2)(b) of the Act or by the duly stamped prescribed particulars required by section 88(3) (Form No 88(3)).
- 3. Details of bonus issues should be included only in section 2.

Presentor's name address, telephone number and reference (if any):

OF COURTH W CONFI EDINBURGH FUND WANAGERS PL BOWALDSON HOUSE 97. MAYMARKET TERRACE EDINBURGH

EHR SHD

For official use



Page 1

4. Names and addresses of the allottees

Please do not write in the margin

Please complete legibly, preferable in black type, or bold block letteric

| Names and Addresses | Number of shares allotted | | |
|------------------------------|---------------------------|------------|---------------------------------------|
| | Ordinary | Preference | Other |
| DAVID MARSHALL CALDERWOOD | 1084 | | |
| GLENCAIRN COTTAGE | | | |
| KIPPEN | | | |
| STIRLINGSHIRE FK8 33L | | | · · · · · · · · · · · · · · · · · · · |
| | | | |
| JOHN PURVES | | | |
| 18/4 FIREHILL DRIVE | | | - |
| EDINBURGH EH13 9ET | 931 | | |
| | | | |
| WALTER GERVASE RIDDELL-CARRE | <u> </u> | | |
| CAVERS CARRE | <u> </u> | 1 | ·-···· |
| MELROSE | | | |
| ROXBURGIOSHIRE TO 6 9EJ | 4677 | | |
| | | | |
| STEPHEN GEORGE WILLIAMSON | | | |
| IC HILLWOOD PLACE | 815 | | |
| SOUTH QUEENS | 812 | | |
| | | | |
| JOHN CHRISTOPHER COUN | <u> </u> | | |
| 21 DALIBBURY ROAD | <u> </u> | | |
| EDINBURGH ENIGEAA | 4061 | | |
| | | | |
| | | | · |
| | | | |
| | | | |
| | | | |
| Total | 11 2681 | | |

| | 11 3001 | ı | |
|--|---------------------------|----------|--|
| Where the space given on this form is inadequent sheets should be used and the number of sheet be indicated in the box opposite: | | | ‡ Insert Director, Secretary, |
| Signed Catherine Chille Designation = | COMPANY SECRETARY Date | 7/10/196 | Administrator, Administrative Receiver or Receiver (Scotland) as |
| Companies registered in England and Wales | Companies registere | | appropriate |

The Registrar of Companies Companies House Crown Way Cardiff CF4 3UZ The Registrar of Companies Companies House 100-102 George Street Edinburgh

EH2 3DJ